

FINANCIAL REPORT**Jan. 1, 2026- August 31, 2026**

DATE	CONTRIBUTIONS	AMOUNT
	31-Jan Actblue	\$ 52.00
	28-Feb Actblue	\$ 72.00
	12-Feb Donations cash (2.12)	\$ 92.00
	30-Mar Actblue	\$ 97.00
	21-Mar Donations cash (3.21)	\$ 115.00
	30-Apr Actblue	\$ 72.00
	30-Apr Zeffy	\$ 210.00
	4-Apr Donation in kind 3 room rentals	\$ 170.49
	30-May Zeffy	\$ 1,630.00
	30-May Actblue	\$ 292.00
	19-May Donations cash (5.19)	\$ 120.00
	25-Jun Donatons cash (6.15)	\$ 120.00
	30-Jun Zeffy	\$ 740.00
	30-Jun Actblue	\$ 272.00
	31-Jul Actblue	\$ 252.00
	31-Aug Actblue	\$ 122.00
	17-Aug Donations cash (June, July)	\$ 120.00
	31-Aug Total Contributions Jan 1- Aug 31, 2026	\$ 4,548.49
	1-Jan Bank Balance Dec. 31, 2025	\$ 1,408.87
	31-Aug Total Contributions Jan1, - Aug. 31, 2026	\$ 5,957.36

DATE	EXPENSES	AMOUNT
	6-Jan Reimbursement Park and Rec	\$ 339.76
	6-Jan Reimbursement Go Daddy	\$ 35.88
	6-Jan Reimbursement CA Dem Ins	\$ 610.00
	28-Jan Oakgrove School Chairs	\$ 15.00
	12-Jan Reimbursement VCDCC charter fees	\$ 105.00
	30-Jan Oakgrove chairs	\$ 20.00
	12-Jan OUSD Room rental (62.78,55.01,52.70)	\$ 170.49
	13-Feb Reimbursement OVN Media	\$ 260.00
	4-Apr Reimbursement OUSD Room 5.24	\$ 51.91
	10-Jun Reimbursement Fundraiser	\$ 32.54
	10-Jun Reimbursement Point Chene	\$ 283.03
	10-Jun Reimbursement Costco	\$ 158.78
	10-Jun Reimbursement filing fee SOS	\$ 50.00
	10-Jun Reimbursement Zoom	\$ 159.90
	10-Jun Reimbursement Email Costs	\$ 218.90
	19-Jun Bank Fees	\$ 60.00
	22-Jun Actblue Fees	\$ 52.88
	31-Aug Actblue Fees	\$ 5.91
	5-Aug Ojai Recreation Dept. space for Ojai Day	\$ 90.00
	31-Aug Total Expenses paid	\$ 2,719.98
	31-Aug Total Contributions	\$ 5,957.36

31-Aug Total Expenses	\$ (2,719.98)
31-Aug Ending Bank Balance	\$ 3,237.38
31-Aug Submitted: UDOV Treasurer D. Killgore	

Projected Expenses July 31-- Dec 31, 2026

Date	Description	Amount
1-Aug	CA Dem Insurance August 1 2026-July 31, 2027	\$ 671.00
1-Aug	Ojai Parade Fee 2026	\$ 40.00
	Logo Branding 2025	\$ 500.00
	Estimate Chair rentals	\$ 40.00
	Estimate OUSD Speaker Series Room Rental 4 x \$60.00	\$ 240.00
	Estimate OVN Media \$130.00 x 4 ads	\$ 520.00
	Estimate Email Costs (12 months)	\$ 220.00
	Estimate Zoom costs (12 months)	\$ 160.00
	Bank Fees	\$ 50.00
	Projected Expenses though Dec 2026	\$ 2,441.00

Submitted:
31-Aug Darlene Killgore
Treasurer UDOV